

**COLORADO RIVER WATER CONSERVATION DISTRICT
GENERAL FUND - 2005 BUDGET SUMMARY-REVENUE/EXPENDITURES
PRELIMINARY 10/19/04**

	(1)	(2)		(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
				\$	%		2004 ORIGINAL	2004 PROPOSED	(7)-(2)	PROPOSED		
	2001	2002	2003	07/31/04	07/31/04	2004	APPROVED	AMENDED	TO-DATE	2005	%INCREASE	ADDITIONAL
REVENUES:	ACTUAL	ACTUAL	ACTUAL	TO-DATE	TO-DATE	ESTIMATED	BUDGET	BUDGET	2004 UNSPENT	BUDGET	-%DECREASE	IN ENT
CARRYOVER/REVENUE:	\$877,519	\$840,142	\$790,665			\$663,861	\$696,111	\$663,861		\$458,596		
PROPERTY TAX	\$2,166,073	\$2,345,985	\$2,432,095	\$2,454,537		\$2,473,252	\$2,464,417	\$2,473,252	\$18,715	\$2,568,490	3.85%	
SPECIFIC OWNERSHIP TAXES	\$223,984	\$214,782	\$197,060	\$75,783		\$129,914	\$225,000	\$225,000	\$149,217	\$228,000		
INTEREST INCOME	\$52,010	\$23,295	\$31,127	\$2,987		\$5,121	\$10,000	\$10,000	\$7,013	\$10,000		
OTHER INCOME	\$11,918	\$39,659	\$2,841	\$1,990		\$2,604	\$2,045	\$2,045	\$55	\$2,000		
TOTAL REVENUES	\$2,453,985	\$2,623,721	\$2,663,123	\$2,535,297	93.54%	\$2,610,891	\$2,701,462	\$2,710,297	\$175,000	\$2,808,490	3.62%	
TOTAL CARRYOVER/REVENUE	\$3,331,504	\$3,463,863	\$3,453,788			\$3,274,752	\$3,397,573	\$3,374,158		\$3,267,086		
EXPENDITURES:												
COUNTY TREASURERS FEES	\$78,276	\$85,572	\$87,754	\$57,008	65.04%	\$87,650	\$87,650	\$87,650	\$30,642	\$89,950		
DIRECTORS & OFFICERS	\$34,486	\$51,792	\$42,822	\$28,099	54.04%	\$53,000	\$50,000	\$52,000	\$23,901	\$52,000		\$52,000
STAFF SALARIES	\$691,111	\$835,770	\$903,192	\$589,770	61.53%	\$951,035	\$939,572	\$958,560	\$368,790	\$979,454		\$692,852
SALARY OVERHEAD	\$254,747	\$306,916	\$352,722	\$210,393	54.76%	\$365,321	\$406,380	\$384,230	\$173,837	\$407,555		\$279,545
TRAVEL/EDUCATION	\$84,323	\$90,039	\$81,602	\$48,447	48.45%	\$93,555	\$100,000	\$100,000	\$51,553	\$100,000		\$53,000
LEGAL/SPECIAL COUNSEL	\$214,737	\$413,976	\$369,560	\$53,170	11.82%	\$320,000	\$450,000	\$450,000	\$396,830	\$450,000		\$75,000
LEGAL ASSISTANCE TO OTHERS	\$0	\$500	\$0	\$0	0.00%	\$0	\$10,000	\$10,000	\$10,000	\$10,000		\$0
ADMINISTRATIVE SERVICES	\$22,411	\$13,805	\$22,956	\$13,114	43.71%	\$21,100	\$30,000	\$30,000	\$16,886	\$32,500		\$31,000
ADMINISTRATIVE EXPENSES	\$134,847	\$212,857	\$183,747	\$105,116	44.99%	\$197,200	\$227,500	\$233,650	\$128,534	\$228,100		\$150,327
CAPITALIZED EXPENDITURES	\$61,923	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0	\$0		\$0
EXTERNAL AFFAIRS	\$45,722	\$41,509	\$70,167	\$36,005	32.00%	\$85,885	\$112,500	\$112,500	\$76,495	\$125,600		\$60,900
TECHNICAL SUPPORT	\$408,728	\$414,466	\$425,405	\$172,730	40.88%	\$285,479	\$426,500	\$422,500	\$249,770	\$441,900		\$0
TRANSFER-CAPITAL PROJECTS	\$460,000	\$206,000	\$250,000	\$0	0.00%	\$0	\$0	\$0	\$0	\$0		
2004 ANTICIPATED TRANSFER	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0	\$0		
TABOR CONTINGENCY (3%)	\$0	\$0	\$0	\$0	0.00%	\$76,672	\$82,500	\$74,472	\$74,472	\$83,700		
ALLOWABLE/CONTINGENCY	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0	\$0		
SUBTOTAL EXPENDITURES	\$2,491,362	\$2,673,202	\$2,789,926	\$1,313,852	45.06%	\$2,536,898	\$2,922,602	\$2,915,562	\$1,601,710	\$3,000,759	2.92%	\$1,394,624
FUND BALANCE (+/-)	\$840,142	\$790,761	\$663,861			\$471,670	\$474,971	\$458,596		\$266,327		
TOTAL FUNDS AVAILABLE FOR EXPENDITURES	\$3,331,504	\$3,463,963	\$3,453,787			\$3,008,568	\$3,397,573	\$3,374,158		\$3,267,086		

**GENERAL FUND
REVENUE AND EXPENDITURES FOR 2003
2004 BUDGET AMENDMENT
2005 ADOPTED BUDGET
PRELIMINARY 10/19/04**